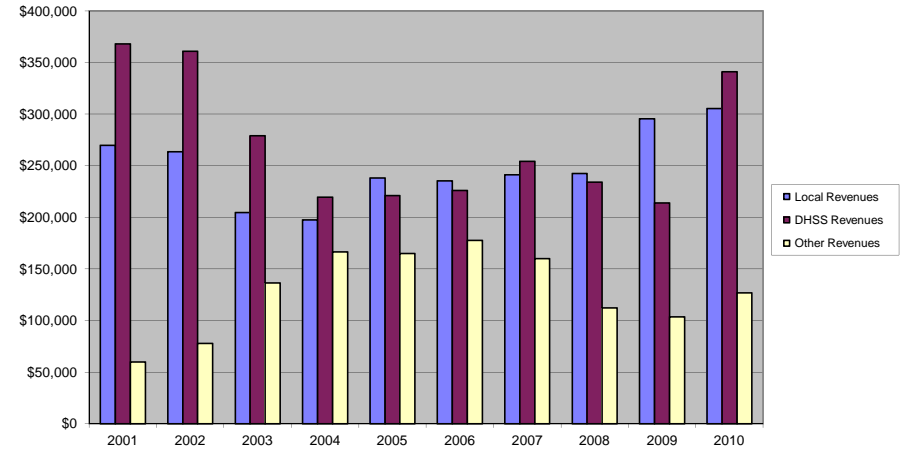


# Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$799,371			
<b>Local Revenues</b>					
Taxes		\$243,858	31.53%	30.48%	42.40%
Interest		\$10,518	1.36%	0.85%	0.75%
Vital Records		\$29,540	3.82%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$20,384	2.64%	2.07%	4.12%
Other		\$1,097	0.14%	2.93%	4.23%
<b>Total Local Revenues</b>		\$305,397	39.48%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,083	6.09%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$62,762	8.11%	1.23%	0.78%
MCH	Federal	\$25,523	3.30%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$180,780	23.37%	11.13%	6.72%
Child Care Inspections	Federal	\$1,460	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,240	0.29%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$19,961	2.58%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,360	0.18%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$294,086	38.02%	26.14%	19.58%
<b>Total DHSS State</b>		\$47,083	6.09%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$341,169	44.11%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$62,698	8.11%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,015	2.46%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$36,221	4.68%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,010	1.16%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$126,944	16.41%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$773,510	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$312,022	45.04%	57.48%	49.92%
Fringe Benefits		\$141,810	20.47%	13.94%	15.27%
Supplies/Equipment		\$107,236	15.48%	7.37%	8.17%
Contracted Services		\$65,477	9.45%	4.49%	16.98%
Travel		\$7,976	1.15%	2.39%	1.23%
Utilities/Rent		\$8,876	1.28%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$49,356	7.12%	10.36%	5.21%
<b>Total Expenditures</b>		\$692,753	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$880,128			
Population		18,296			
<b>Per Capita Public Health Revenue</b>		\$42.28			
<b>Tax Rate</b>		\$0.10			

Pemiscot County Revenue Comparison 2001 - 2010



Pemiscot - 2010 DHSS Revenue

